

Exhibit 4

Exhibit 4 - Detailed Schedule for the Principal Balance Calculation for the Knee Account

BLMIS ACCOUNT NO. 1ZB272 - SHARON KNEE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Customer Statement as Reported in Customer Statement	Transaction Description as Reported in Customer Statement	Amount as Reported in Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	
<u>BLMIS SOURCE DOCUMENT:</u>								Beg. Bal.	End Bal.
12/18/1995	CHECK		225,000	225,000	-	-	-	225,000	MDPTPP06857924
1/22/1996	CHECK		50,000	50,000	-	-	-	275,000	MDPTPP06857926
3/1/1996	CHECK		3,000	3,000	-	-	-	278,000	MDPTPP06857940
3/1/1996	CHECK		2,000	2,000	-	-	-	280,000	MDPTPP06857940
3/1/1996	CHECK		2,500	2,500	-	-	-	282,500	MDPTPP06857940
3/1/1996	CHECK		2,500	2,500	-	-	-	285,000	MDPTPP06857940
3/29/1996	CHECK		10,500	10,500	-	-	-	295,500	MDPTPP06857940
3/29/1996	CHECK		2,500	2,500	-	-	-	298,000	MDPTPP06857940
3/29/1996	CHECK		2,000	2,000	-	-	-	300,000	MDPTPP06857940
4/8/1996	CHECK		50,000	50,000	-	-	-	350,000	MDPTPP06857947
5/6/1996	CHECK		50,000	50,000	-	-	-	400,000	MDPTPP06857955
7/1/1996	CHECK		100,000	100,000	-	-	-	500,000	MDPTPP06857969
7/29/1996	CHECK		30,000	30,000	-	-	-	530,000	MDPTPP06857969
9/30/1996	CHECK		25,000	25,000	-	-	-	555,000	MDPTPP06857983
2/12/1997	CHECK		60,000	60,000	-	-	-	615,000	MDPTPP06858012
2/10/1998	CHECK		(35,000)	-	(35,000)	-	-	580,000	MDPTPP06858086
3/29/1999	CHECK		35,000	35,000	-	-	-	615,000	MDPTPP06858163
6/3/1999	CHECK		25,000	25,000	-	-	-	640,000	MDPTPP06858180
1/3/2000	CHECK		100,000	100,000	-	-	-	740,000	MDPTPP06858210
6/14/2000	CHECK		50,000	50,000	-	-	-	790,000	MDPTPP06858249
6/21/2000	CHECK		50,000	50,000	-	-	-	840,000	MDPTPP06858249
6/6/2002	CHECK		(300,000)	-	(300,000)	-	-	540,000	MDPTPP06858391
4/23/2003	CHECK		60,000	60,000	-	-	-	600,000	MDPTPP06858451
10/31/2003	CHECK		(100,000)	-	(100,000)	-	-	500,000	MDPTPP06858489
8/5/2004	CHECK		150,000	150,000	-	-	-	650,000	MDPTPP06858548
9/20/2004	CHECK		200,000	200,000	-	-	-	850,000	MDPTPP06858555
2/8/2005	CHECK		(300,000)	-	(300,000)	-	-	550,000	MDPTPP06858584
6/28/2005	CHECK		(150,000)	-	(150,000)	-	-	400,000	MDPTPP06858606
8/30/2005	CHECK		(150,000)	-	(150,000)	-	-	250,000	MDPTPP06858616
12/16/2005	CHECK		(60,000)	-	(60,000)	-	-	190,000	MDPTPP06858640
2/6/2006	CHECK		(25,000)	-	(25,000)	-	-	165,000	MDPTPP06858654
3/13/2006	CHECK		(50,000)	-	(50,000)	-	-	115,000	MDPTPP06858660
9/8/2006	CHECK		(100,000)	-	(100,000)	-	-	15,000	MDPTPP06858702
3/27/2007	CHECK		(30,000)	-	(30,000)	-	-	(15,000)	MDPTPP06858737
7/29/2008	CHECK		(20,000)	-	(20,000)	-	-	(35,000)	MDPTPP06858815
9/12/2008	CHECK		(30,000)	-	(30,000)	-	-	(65,000)	MDPTPP06858824
9/30/2008	CHECK		(30,000)	-	(30,000)	-	-	(95,000)	MDPTPP06858824
10/30/2008	CHECK WIRE		(1,000,000)	-	(1,000,000)	-	-	(1,095,000)	MDPTPP06858830
11/14/2008	CHECK ^[1]		(30,000)	-	(30,000)	-	-	(1,125,000)	MDPTPP06858834
Total:		\$ 1,285,000	\$ (2,410,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,125,000)	Ex. 4

^[1] See MWPTAP00181330.